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06/30/20

Accrual Basis

**City of Bromley - Municipal Aid**  
**Profit & Loss Budget vs. Actual**  
July 2019 through June 2020

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	<u>Jul '19 - Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
<b>4423 · MUNICIPAL AID</b>	14,275.57	15,000.00	-724.43
<b>Total Income</b>	14,275.57	15,000.00	-724.43
<b>Expense</b>			
<b>5223 · MAINTENANCE &amp; REPAIRS</b>	0.00	1,000.00	-1,000.00
<b>5243 · CONTRACTUAL SERVICES</b>	12,217.98	17,836.00	-5,618.02
<b>5363 · BANK CHARGES</b>	30.00		
<b>7833 · MATERIALS &amp; SUPPLIES</b>	0.00	1,000.00	-1,000.00
<b>Total Expense</b>	12,247.98	19,836.00	-7,588.02
<b>Net Income</b>	<u><u>2,027.59</u></u>	<u><u>-4,836.00</u></u>	<u><u>6,863.59</u></u>